

GOVERNMENT OF TELANGANA

ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF – Loan installments – Repayment of principal on WIF for the Quarter ending 31.12.2019- Administrative Sanction Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1133

Dated: 22-10-2019

Read the following:

- 1) Lr.No. NB.TS.RO.HYD/1213/LOS-27A/2019-20, Dated: 09.09.2019
- 2) G.O.Rt.No.461, Finance (DCM) Department, Dt:18- 04-2019.
- 3). G.O.Rt.No.1102, Finance (PF) Department, Dt:23-09-2019.
- 4). G.O.Rt.No.1312, Finance (DCM) Department, Dt:18-10-2019.

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ORDER:

In the references 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.54,03,01,292/-** (Rupees Fifty Four crores Three lakhs One thousand Two Hundred and Ninety Two only) is due from Government of Telangana towards the principal loan installments under WIF on various dates during the quarter 01.10.2019 to 31.12.2019 and requested to remit the same through RTGS or NEFT on or before due date to their HO Current Account Number NABARD000214824 with RBI, Mumbai, IFSC Code- NBRD0000002.

2. In the reference 2nd read above, Government have released BRO for an amount of **Rs.65.00** Crores and in the reference 4th read above, Government have released BRO for an amount of Rs.65.00 Crores towards repayment of principal loan installments from BE provision 2019-20 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.
3. In reference 3rd read above, Government accorded Administrative Sanction for an amount of Rs.6,97,79,132/- towards repayment of principal loan 1st installment under WIF.
4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.47,05,22,160.00/-** (Rupees Forty seven crore five lakh twenty two thousand one hundred and sixty only) towards repayment of principal loan 2nd & 3rd installments under WIF as on 31.12.2019, as detailed below:

Due Date	Instalment Amount (In Rupees)
01.11.2019	42,16,84,960.00
29.11.2019	4,88,37,200.00
Total	47,05,22,160.00

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due date to their HO Current Account Number NABARD000214824 with RBI, Mumbai, IFSC Code- NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

// FORWARDED:::BY ORDER//

SECTION OFFICER